

## Great Hale Parish Council

### Bank Reconciliation: Treasurers Account - 31st May 2020

<b>Bank</b>		
Balance on 30th April 2020	£	10,415.43
<i>Total paid in</i>	£	6,078.47
<i>Total paid out</i>	£	854.82
Balance on 31st May 2020	£	<b>15,639.08</b>
<b>General Ledger</b>		
Balance on 31st May 2020	£	<b>15,639.08</b>

Reconciliation completed on 01/06/2020 by Kirsty Sinclair (Clerk/RFO)